

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2012	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 1:26:48 PM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Rogers	First Name:	Will	MI:	
Address:	IA/NEB Farm Equipment Assn.		8330 NW 54th Ave.		
City:	Johnston	State:	IA	Zip Code:	50131-2841
				Phone:	515-223-5119
E-Mail:	willr@ineda.com				

Chairperson

Last Name:	Scherrman	First Name:	Paul	MI:	
Address:	PO BOX 309				
City:	Farley	State:	IA	Zip Code:	52046-0309
				Phone:	563-744-3393
E-Mail:	pauls@jpscherrman.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$15,471.33
Schedule A: Cash Contributions Total	\$6,480.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,951.33
Schedule B: Expenditure Total	\$47.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,903.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00